

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(In Pesos)

Department : FINANCE (11)
Agency/Operating Unit : INSURANCE COMMISSION (008 00 00000)
Organizational Code : 104345 and 104346
Funding Source Code : FUND 151 and 152

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Cumulative Remittance / Deposits To Date			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. Special Account in the General Fund													
- Tax													
- Non-Tax													
Insurance Commission Fund and Pre-Need Fund	104345 & 10346												
Registration Fees	40201020 00	24,110,152	3,330,000.00	28,260,000.00	4,644,825.00	2,310,000.00	38,544,825.00	38,489,825.00	-	38,489,825.00	14,434,673.00	59.87	
Clearance Fees	40201040 01	27,809,528	13,851,845.00	9,571,500.00	16,411,500.00	138,144,500.00	177,979,345.00	172,267,345.00	-	172,267,345.00	150,169,817.00	539.99	
Clearance/Certification Fees	40201040 02	12,160,299	6,592,125.00	6,385,530.00	7,354,995.00	7,274,050.00	27,606,700.00	27,497,600.00	-	27,497,600.00	15,446,401.00	127.02	
Supervision and Regulation Enforcement Fees	40201070 00	10,804,554	17,715,000.00	1,080,000.00	145,000.00	160,000.00	19,100,000.00	19,090,000.00	-	19,090,000.00	8,295,446.00	76.78	
Accreditation Fees	40201111 01	652,331	375,000.00	165,000.00	180,000.00	685,000.00	1,405,000.00	1,195,000.00	-	1,195,000.00	752,669.00	115.38	
Other Service Income	40201990 99	204,871	870,000.00	1,390,000.00	2,060,000.00	1,260,000.00	5,580,000.00	5,570,000.00	-	5,570,000.00	5,375,129.00	2623.67	
Fines and Penalties - Service Income	40201140 00	6,430,988	6,551,146.54	12,502,116.98	19,283,779.78	6,421,196.81	44,758,240.11	44,758,240.11	-	44,758,240.11	38,327,252.11	595.98	
Examination Fees	40202030 00	18,232,594	7,179,300.00	8,238,700.00	9,178,600.00	6,720,500.00	31,317,100.00	31,250,200.00	-	31,250,200.00	13,084,506.00	71.76	
Rent/Lease Income	40202050 00	44,435	-	-	-	-	-	-	-	-	(44,435.00)	-100.00	
Dividend Income	40202200 00	5,780	-	-	-	-	-	-	-	-	(5,780.00)	-100.00	
Other Fees	40202170 99	7,568	652,243.97	884,800.00	611,198.25	1,799,175.18	3,947,417.40	3,886,257.40	-	3,886,257.40	3,939,849.40	52059.32	Other fees includes docket fees, legal research fees, bid docs and misc. fees.
Filing Fees	40201130 07	4,027,055	60,000.00	6,190,000.00	130,000.00	25,000.00	6,405,000.00	6,405,000.00	-	6,405,000.00	2,377,944.53	59.05	
TOTAL		104,490,155	57,176,660.51	74,667,646.98	59,999,898.03	164,799,421.99	356,643,627.51	350,409,467.51	-	350,409,467.51	252,153,472.04		

Note: The amount of Php6,234,160.00 was remitted to BTr on 1st working day of the following month.

Prepared by:



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Certified Correct:



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Noted By:



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Approved By:



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